GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Sanction and release of Rs.50,00,000/- (Rupees Fifty Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment consumable charges and operational expenses of APSDC (Hyderabad and Amaravati) and other IT Projects through M/s. APTS Ltd., - Administrative - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.Rt.No.66

Dated: 15.11.2021.
Read the following:

1. G.O.Ms.19, Finance (Budget-I) Dept., dt: 28.03.2021.
2. G.O.Ms.21, Finance (Budget-I) Dept., dt: 30.03.2021.
3. G.O.Rt.No.1595 Finance (FMU-GAD.1) Department, 01.07.2021.
4. U.O. Note No.ITC01/Budget/2021-Admin, dt: 11.10.2021.
5. Lr.No.APTS/INFRA1/SDC/2021-22, dt: 29.10.2021.

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ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater the IT needs of all GoAP Departments. For the maintenance of these projects certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential in operating these projects.

2. Vide U.O. Note 4th read above, the IT,E&C (ADMIN) Department has allocated Rs.50,00,000/- (Rupees Fifty Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment for 3rd quarter budget under HoA : 3451-00-800-11-11-520-523 for the period from 01.10.2021 to 31.12.2021 for the Financial Year 2021-22.

3. Vide reference 5th read above, M/s. APTS Ltd., has requested to release an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects through APTS Ltd., Vijayawada for implementation of the scheme.

4. Government after careful consideration, hereby sanction and release an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects through M/s. APTS Ltd., Vijayawada.

P.T.O.

5. The amount released in para (4) above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
800 : Other Expenditure
11 : State Development Schemes
11 : Infrastructure Facilities for Development of IT
520 : Machinery and Equipment
523 : Repairs & Maintenance to Machinery & Equipment

6. The Drawing and Disbursing Officer (Code:2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Para (4) above by preferring an adjustment bill and credit an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) to the P.D. Account of Managing Director, APTS Ltd., Vijayawada (DDO Code No.2703-2003-001).

7. The MD, APTS Ltd., shall follow the following conditions:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released for payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects of ITE&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. Furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The 3rd quarter budget is allocated for utilization of funds for period from 01.10.2021 to 31.12.2021 for the F.Y.2021-22.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G. JAYA LAKSHMI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director Works & Accounts, Ibrahimpatnam, Vijayawada, AP.
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada, AP.
The Deputy Pay and Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada, AP.
The JS & DDO, IT,E&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER